

## Message Text

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ACTION ARA-20

INFO OCT-01 ISO-00 AID-20 IGA-02 RSC-01 DRC-01 /045 W

----- 031608

R 161859Z SEP 74

FM AMEMBASSY GEORGETOWN

TO SECSTATE WASHDC 304

UNCLAS GEORGETOWN 1648

E.O. 11652: N/A

SUBJECT: GUYANA LOANS

REF: STATE 191453

A. LOAN-007A WATER SUPPLY IMPROVEMENT.

1. RE TCD: ALTHOUGH ANTICIPATED FUNDING SHORTFALL AND OTHER CONSIDERATIONS COULD REDUCE SCOPE OF AID FINANCING FOR ENGINEERING, CONSTRUCTION AND/OR EQUIPMENT, CURRENT TCD 9/30/74 WILL AS MINIMUM HAVE TO BE EXTENDED TO 3/31/75 FOR PROCUREMENT OF EQUIPMENT FOR CALEDONIA SITE.

2. RE TDD: SIMILARLY SUBJECT REDUCTION SCOPE AID FINANCING. CURRENT TDD 3/31/75 WILL HAVE TO BE EXTENDED AT LEAST TO 12/31/75 TO COVER LONG LEAD TIME EQUIPMENT FOR CALEDONIA SITE. CHICAGO BRIDGE AND IRON DELIVERY SCHEDULE FOR TANK NOT YET ORDERED WOULD BE 18 MONTHS. EXPLORING POSSIBILITY OF GETTING TANK FROM VENEZUELA WITH SIX MONTHS DELIVERY, HOWEVER, PUMPS NOT YET ORDERED HAVE 50 WEEK DELIVERY. AID FINANCING OF ENGINEERING SUPERVISION THROUGH PROJECT COMPLETION COULD REQUIRE EVEN LATER TDD.

B. LOAN-008: RICE MODERNIZATION PROJECT.

1. RE TCD: PERIOD DBRNSAD.85.3,5 \$303,\$ 9, \*-:594 58)),95 \$3534.8,3\$, E.G; (A) WHETHER GOG CONTRACTS ALL WORK UNDER ONE CONTRACT OR DOES PART ON FORCE ACCOUNT AND SUB CONTRACTS REMAINDER; (B) HOW SOON GOG DECIDES ON TECHNICAL ASSISTANCE.

IN RECENT DISCUSSIONS GOG CONCERNED WITH AVAILABLE FUNDS AND HAS PLACED TECHNICAL ASSISTANCE LOW IN PRIORITY WITH FURTHER ACTION

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TO BE DEFERRED PENDING ASSURANCE OF FUNDING WITHIN LOAN.

2. RE TDD: NEW MINAG KENNARD EXPRESSES DETERMINATION TO COMPLETE PROJECT WITHIN TWO YEARS. HOWEVER, WE BELIEVE MARCH 31, 1977 IS MORE REALISTIC TDD.

C. LOAN -009: FEASIBILITY STUDIES.

1. RE TCD: CONCUR.
2. RE TDD: SINCE TAMS INTERMEDIATE SAVANNAS NOT YET APPROVED BY AID OR SIGNED BY GOG, AND HAS 18 MONTH SCHEDULE FROM NOTICE TO PROCEED, WE WOULD NOT AT THIS TIME FAVOR A TDD EARLIER THAN 8/30/76.

D. LOANS -010 AND 0-11 ROAD

TAIN REPORT NOT YET RECEIVED. USAID EXPECTS NEW MINISTER NARAIN TO ACT PROMPTLY ON THIS MATTER, BUT IN VIEW OF TAIN REPORT DELAY AND PUBLIC WORKS CHIEF ALLSOPP'S ABSENCE ON MEDICAL LEAVE UNTIL EARLY OCTOBER, GOG PROPOSAL MAY BE DELAYED UNTIL OCTOBER.

E. MISSION WILL SEEK TO SHORTEN LOAN COMMITMENT AND DISBURSEMENT PERIODS AS MUCH AS POSSIBLE. HOWEVER, DELIVERY TIMES HAVE LENGTHENED CONSIDERABLY SINCE THE LOANS WERE MADE AND TDD SHOULD ALLOW 2 TO 3 MONTHS AFTER CONTRACT TERMINATION FOR PROCESSING OF FINAL INVOICES.

KREBS

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## Message Attributes

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**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
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